

**Payment Report**  
**June Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**Year To Date**

**07 CASCADE COUNTY**

**0098 Great Falls Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$16,938,921.51	\$16,938,921.51	\$0.00	\$3,387,784.31
This Month's Payment - sent to 1st Interstate Great Falls				\$3,387,784.31
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$1,710,674.78	\$1,710,674.78	\$0.00	\$342,134.94
This Month's Payment - sent to 1st Interstate Great Falls				\$342,134.94
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$282,433.90	\$282,433.90	\$0.00	\$56,486.78
This Month's Payment - sent to 1st Interstate Great Falls				\$56,486.78
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$149,022.00	\$149,022.00	\$0.00	\$29,804.40
This Month's Payment - sent to 1st Interstate Great Falls				\$29,804.40
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$234,000.00	\$234,000.00	\$0.00	\$46,800.00
This Month's Payment - sent to 1st Interstate Great Falls				\$46,800.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,462,241.85	\$1,462,241.85	\$0.00	\$292,448.33
This Month's Payment - sent to 1st Interstate Great Falls				\$292,448.33

**Payment Report**  
**June Payment**  
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**Year To Date**

**07 CASCADE COUNTY**

**0098 Great Falls Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$7,644,422.16	\$7,644,422.16	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$1,650,110.27	\$1,650,110.27	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$51,613.07	\$51,613.07	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
<b>SBG Combined Technology Fund (28-3445)</b>				
ENTITLEMENT	\$9,318.72	\$9,318.72	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$43,474.20	\$43,474.20	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$86,782.37	\$86,782.37	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
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**Year To Date**

**07 CASCADE COUNTY**

**0098 Great Falls Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>				
ENTITLEMENT	\$7,730.47	\$7,730.47	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
<b>Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)</b>				
ENTITLEMENT	\$2,446.13	\$2,446.13	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$42,773.79	\$42,773.79	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$160,660.98	\$160,660.98	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$160,660.98	\$160,660.98	\$0.00	\$160,660.98
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$160,660.98</u>
This Month's Payment for Great Falls Elem				<u>\$4,316,119.74</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**Year To Date**

**07 CASCADE COUNTY**

**0099 Great Falls H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$8,924,136.64	\$8,924,136.64	\$0.00	\$1,784,827.36
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$1,784,827.36</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$784,580.47	\$784,580.47	\$0.00	\$156,916.07
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$156,916.07</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$99,259.37	\$99,259.37	\$0.00	\$19,851.85
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$19,851.85</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$65,382.00	\$65,382.00	\$0.00	\$13,076.40
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$13,076.40</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$94,000.00	\$94,000.00	\$0.00	\$18,800.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$18,800.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$623,529.55	\$623,529.55	\$0.00	\$124,705.87
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$124,705.87</u>

**Payment Report**  
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**Year To Date**

**07 CASCADE COUNTY**

**0099 Great Falls H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Tuition for State Placement General Fund (01-3117)</b>				
ENTITLEMENT	\$10,258.20	\$10,258.20	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$3,797,521.20	\$3,797,521.20	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$711,329.04	\$711,329.04	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$30,189.12	\$30,189.12	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$21,165.71	\$21,165.71	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$49,601.79	\$49,601.79	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>

**Payment Report**  
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**Year To Date**

**07 CASCADE COUNTY**

**0099 Great Falls H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>				
ENTITLEMENT	\$5,002.15	\$5,002.15	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
<b>Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)</b>				
ENTITLEMENT	\$2,226.98	\$2,226.98	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$22,025.03	\$22,025.03	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$35,669.82	\$35,669.82	\$0.00	\$0.00
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$35,669.82	\$35,669.82	\$0.00	\$35,669.82
This Month's Payment - sent to 1st Interstate Great Falls				<u>\$35,669.82</u>
This Month's Payment for Great Falls H S				<u>\$2,153,847.37</u>

**Payment Report**  
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**Year To Date**

**07 CASCADE COUNTY**

**0101 Cascade Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$504,031.16	\$504,031.16	\$0.00	\$100,806.20
This Month's Payment - sent to Cascade County				<u>\$100,806.20</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$51,020.42	\$51,020.42	\$0.00	\$10,204.10
This Month's Payment - sent to Cascade County				<u>\$10,204.10</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,798.07	\$6,798.07	\$0.00	\$1,359.59
This Month's Payment - sent to Cascade County				<u>\$1,359.59</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,916.80	\$3,916.80	\$0.00	\$783.36
This Month's Payment - sent to Cascade County				<u>\$783.36</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,200.00	\$1,200.00	\$0.00	\$240.00
This Month's Payment - sent to Cascade County				<u>\$240.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$28,074.31	\$28,074.31	\$0.00	\$5,614.87
This Month's Payment - sent to Cascade County				<u>\$5,614.87</u>

**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**Year To Date**

**07 CASCADE COUNTY**

**0101 Cascade Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$158,765.54	\$158,765.54	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$9,363.41	\$9,363.41	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$40,190.93	\$40,190.93	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,300.51	\$1,300.51	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>SBG Combined Debt Service Fund (50-3445)</b>				
ENTITLEMENT	\$7,396.63	\$7,396.63	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$1,212.48	\$1,212.48	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>



**Payment Report**  
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**Year To Date**

**07 CASCADE COUNTY**

**0101 Cascade Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>				
ENTITLEMENT	\$287.31	\$287.31	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Combined School Class 8 Prpty Reimb SB372 Debt Service (50-3447)</b>				
ENTITLEMENT	\$771.26	\$771.26	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,241.20	\$1,241.20	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$22,917.78	\$22,917.78	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$23,413.88	\$23,413.88	\$0.00	\$23,413.88
This Month's Payment - sent to Cascade County				<u>\$23,413.88</u>
This Month's Payment for Cascade Elem				<u>\$142,422.00</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

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**Year To Date**

**07 CASCADE COUNTY**

**0102 Cascade H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$513,001.79	\$513,001.79	\$0.00	\$102,600.35
This Month's Payment - sent to Cascade County				<u>\$102,600.35</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$44,507.50	\$44,507.50	\$0.00	\$8,901.50
This Month's Payment - sent to Cascade County				<u>\$8,901.50</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,293.14	\$3,293.14	\$0.00	\$658.66
This Month's Payment - sent to Cascade County				<u>\$658.66</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,794.80	\$2,794.80	\$0.00	\$558.96
This Month's Payment - sent to Cascade County				<u>\$558.96</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Cascade County				<u>\$80.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$18,015.60	\$18,015.60	\$0.00	\$3,603.12
This Month's Payment - sent to Cascade County				<u>\$3,603.12</u>

**Payment Report**  
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**Year To Date**

**07 CASCADE COUNTY**

**0102 Cascade H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$211,708.64	\$211,708.64	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$18,527.41	\$18,527.41	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$39,187.53	\$39,187.53	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$5,233.25	\$5,233.25	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>SBG Combined Debt Service Fund (50-3445)</b>				
ENTITLEMENT	\$3,287.36	\$3,287.36	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$1,380.58	\$1,380.58	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>

**Payment Report**  
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**Year To Date**

**07 CASCADE COUNTY**

**0102 Cascade H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>				
ENTITLEMENT	\$680.34	\$680.34	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Combined School Class 8 Prpty Reimb SB372 Debt Service (50-3447)</b>				
ENTITLEMENT	\$1,089.64	\$1,089.64	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,227.28	\$1,227.28	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$22,804.42	\$22,804.42	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$23,204.90	\$23,204.90	\$0.00	\$23,204.90
This Month's Payment - sent to Cascade County				<u>\$23,204.90</u>
This Month's Payment for Cascade H S				<u>\$139,607.49</u>

**Payment Report**  
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**Year To Date**

**07 CASCADE COUNTY**

**0104 Centerville Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$440,597.75	\$440,597.75	\$77,633.93	\$88,119.51
Entitlement adjustment of DSA for unusual enrollment increase	\$14,167.89	\$14,167.89	\$0.00	\$2,833.65
Entitlement adjustment of DSA for unusual enrollment increase	\$63,466.04	\$63,466.04	\$0.00	\$12,693.24
<b>ADJUSTED ENTITLEMENT</b>	<u>\$518,231.68</u>	<u>\$518,231.68</u>	<u>\$77,633.93</u>	<u>\$103,646.40</u>
This Month's Payment - sent to Cascade County				\$103,646.40
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$51,653.16	\$51,653.16	\$0.00	\$10,330.60
This Month's Payment - sent to Cascade County				<u>\$10,330.60</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,973.06	\$8,973.06	\$0.00	\$1,794.58
This Month's Payment - sent to Cascade County				<u>\$1,794.58</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,406.80	\$3,406.80	\$0.00	\$681.36
This Month's Payment - sent to Cascade County				<u>\$681.36</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,200.00	\$2,200.00	\$0.00	\$440.00
This Month's Payment - sent to Cascade County				<u>\$440.00</u>

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**07 CASCADE COUNTY**

**0104 Centerville Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$25,071.71	\$25,071.71	\$0.00	\$5,014.35
This Month's Payment - sent to Cascade County				<u>\$5,014.35</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$236,029.50	\$236,029.50	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$30,971.31	\$30,971.31	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$38,540.11	\$38,540.11	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,947.41	\$1,947.41	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$3,097.41	\$3,097.41	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>

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**07 CASCADE COUNTY**

**0104 Centerville Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$1,479.20	\$1,479.20	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>				
ENTITLEMENT	\$276.54	\$276.54	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)</b>				
ENTITLEMENT	\$492.42	\$492.42	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,099.81	\$1,099.81	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$12,402.71	\$12,402.71	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$12,819.62	\$12,819.62	\$0.00	\$12,819.62
This Month's Payment - sent to Cascade County				<u>\$12,819.62</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

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**07 CASCADE COUNTY**

This Month's Payment for Centerville Elem

\$134,726.91



**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**Year To Date**

**07 CASCADE COUNTY**

**0105 Centerville H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$380,577.36	\$380,577.36	\$0.00	\$76,115.44
Prior year payment adjustment due to audit change in ANB	\$-2,814.54	\$-2,814.54	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$76,115.44</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$33,690.15	\$33,690.15	\$0.00	\$6,737.99
This Month's Payment - sent to Cascade County				<u>\$6,737.99</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,493.17	\$1,493.17	\$0.00	\$298.61
This Month's Payment - sent to Cascade County				<u>\$298.61</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,856.40	\$1,856.40	\$0.00	\$371.28
This Month's Payment - sent to Cascade County				<u>\$371.28</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Cascade County				<u>\$200.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$16,355.59	\$16,355.59	\$0.00	\$3,271.11

**Payment Report**  
**June Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**Year To Date**

**07 CASCADE COUNTY**

**0105 Centerville H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Cascade County				\$3,271.11
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$238,649.25	\$238,649.25	\$0.00	\$0.00
Prior year payment adjustment due to audit change in ANB	\$-1,810.20	\$-1,810.20	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$26,923.20	\$26,923.20	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$18,135.32	\$18,135.32	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,104.24	\$2,104.24	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$2,242.12	\$2,242.12	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				

**Payment Report**  
**June Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**Year To Date**

**07 CASCADE COUNTY**

**0105 Centerville H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$1,002.29	\$1,002.29	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>				
ENTITLEMENT	\$270.18	\$270.18	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)</b>				
ENTITLEMENT	\$240.82	\$240.82	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$915.81	\$915.81	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$12,389.23	\$12,389.23	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$12,724.07	\$12,724.07	\$0.00	\$12,724.07
This Month's Payment - sent to Cascade County				<u>\$12,724.07</u>



Montana  
**Office of Public Instruction**  
Denise Juneau, State Superintendent

opi.mt.gov

# Payment Report

## June Payment

### FY2012-13

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This Month's Payment for Centerville H S

\$99,718.50

**Payment Report**  
**June Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**Year To Date**

**07 CASCADE COUNTY**

**0112 Belt Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$552,349.41	\$552,349.41	\$0.00	\$110,469.89
This Month's Payment - sent to Cascade County				<u>\$110,469.89</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$58,710.60	\$58,710.60	\$0.00	\$11,742.12
This Month's Payment - sent to Cascade County				<u>\$11,742.12</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,106.73	\$6,106.73	\$0.00	\$1,221.37
This Month's Payment - sent to Cascade County				<u>\$1,221.37</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,365.60	\$4,365.60	\$0.00	\$873.12
This Month's Payment - sent to Cascade County				<u>\$873.12</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$600.00	\$600.00	\$0.00	\$120.00
This Month's Payment - sent to Cascade County				<u>\$120.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$32,127.82	\$32,127.82	\$0.00	\$6,425.58
This Month's Payment - sent to Cascade County				<u>\$6,425.58</u>

**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**Year To Date**

**07 CASCADE COUNTY**

**0112 Belt Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$63,916.00	\$63,916.00	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$35,653.83	\$35,653.83	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,968.26	\$1,968.26	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$2,711.18	\$2,711.18	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$2,221.09	\$2,221.09	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>				
ENTITLEMENT	\$429.69	\$429.69	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>

**Payment Report**  
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**\*\*\*Final\*\*\***

**Year To Date**

**07 CASCADE COUNTY**

**0112 Belt Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)</b>				
ENTITLEMENT	\$692.33	\$692.33	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,363.76	\$1,363.76	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$10,956.15	\$10,956.15	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$10,956.15	\$10,956.15	\$0.00	\$10,956.15
This Month's Payment - sent to Cascade County				<u>\$10,956.15</u>
This Month's Payment for Belt Elem				<u>\$141,808.23</u>

**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**Year To Date**

**07 CASCADE COUNTY**

**0113 Belt H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$400,759.41	\$400,759.41	\$0.00	\$80,151.89
This Month's Payment - sent to Cascade County				<u>\$80,151.89</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$29,507.40	\$29,507.40	\$0.00	\$5,901.48
This Month's Payment - sent to Cascade County				<u>\$5,901.48</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,637.51	\$2,637.51	\$0.00	\$527.51
This Month's Payment - sent to Cascade County				<u>\$527.51</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,999.20	\$1,999.20	\$0.00	\$399.84
This Month's Payment - sent to Cascade County				<u>\$399.84</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Cascade County				<u>\$80.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,533.89	\$17,533.89	\$0.00	\$3,506.77
This Month's Payment - sent to Cascade County				<u>\$3,506.77</u>



**Payment Report**  
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**Year To Date**

**07 CASCADE COUNTY**

**0113 Belt H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$143,877.56	\$143,877.56	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>GTB Debt Service (50-3120)</b>				
ENTITLEMENT	\$14,321.05	\$14,321.05	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$40,760.83	\$40,760.83	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$3,630.74	\$3,630.74	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$2,202.95	\$2,202.95	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$1,634.32	\$1,634.32	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**Year To Date**

**07 CASCADE COUNTY**

**0113 Belt H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>				
ENTITLEMENT	\$617.66	\$617.66	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)</b>				
ENTITLEMENT	\$353.16	\$353.16	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$958.04	\$958.04	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$10,956.15	\$10,956.15	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$10,956.15	\$10,956.15	\$0.00	\$10,956.15
This Month's Payment - sent to Cascade County				<u>\$10,956.15</u>
This Month's Payment for Belt H S				<u>\$101,523.64</u>

**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**Year To Date**

**07 CASCADE COUNTY**

**0118 Simms H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$446,848.69	\$446,848.69	\$0.00	\$89,369.73
This Month's Payment - sent to Cascade County				<u>\$89,369.73</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$40,017.51	\$40,017.51	\$0.00	\$8,003.51
This Month's Payment - sent to Cascade County				<u>\$8,003.51</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,173.82	\$5,173.82	\$0.00	\$1,034.78
This Month's Payment - sent to Cascade County				<u>\$1,034.78</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,325.60	\$2,325.60	\$0.00	\$465.12
This Month's Payment - sent to Cascade County				<u>\$465.12</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,800.00	\$1,800.00	\$0.00	\$360.00
This Month's Payment - sent to Cascade County				<u>\$360.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$19,137.14	\$19,137.14	\$0.00	\$3,827.46
This Month's Payment - sent to Cascade County				<u>\$3,827.46</u>

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**Year To Date**

**07 CASCADE COUNTY**

**0118 Simms H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$214,705.04	\$214,705.04	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$49,502.94	\$49,502.94	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$4,566.04	\$4,566.04	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$5,904.71	\$5,904.71	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$1,100.88	\$1,100.88	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>				
ENTITLEMENT	\$295.49	\$295.49	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**Year To Date**

**07 CASCADE COUNTY**

**0118 Simms H S**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)</b>				
ENTITLEMENT	\$308.96	\$308.96	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,081.05	\$1,081.05	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$10,257.93	\$10,257.93	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$10,019.40	\$10,019.40	\$0.00	\$10,019.40
This Month's Payment - sent to Cascade County				<u>\$10,019.40</u>
This Month's Payment for Simms H S				<u>\$113,080.00</u>

**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**Year To Date**

**07 CASCADE COUNTY**

**0127 Vaughn Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$274,196.19	\$274,196.19	\$29,047.67	\$54,839.23
Entitlement adjustment of DSA for unusual enrollment increase	\$29,047.67	\$29,047.67	\$0.00	\$5,809.59
<b>ADJUSTED ENTITLEMENT</b>	<b>\$303,243.86</b>	<b>\$303,243.86</b>	<b>\$29,047.67</b>	<b>\$60,648.82</b>
This Month's Payment - sent to Cascade County				\$60,648.82
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$33,462.00	\$33,462.00	\$0.00	\$6,692.40
This Month's Payment - sent to Cascade County				\$6,692.40
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,718.26	\$5,718.26	\$0.00	\$1,143.62
This Month's Payment - sent to Cascade County				\$1,143.62
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,019.60	\$2,019.60	\$0.00	\$403.92
This Month's Payment - sent to Cascade County				\$403.92
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,200.00	\$3,200.00	\$0.00	\$640.00
This Month's Payment - sent to Cascade County				\$640.00
<b>Special Education (01-3115)</b>				

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**Year To Date**

**07 CASCADE COUNTY**

**0127 Vaughn Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$26,567.24	\$26,567.24	\$0.00	\$5,313.48
This Month's Payment - sent to Cascade County				<u>\$5,313.48</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$125,824.89	\$125,824.89	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$41,977.58	\$41,977.58	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$2,722.66	\$2,722.66	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$1,527.42	\$1,527.42	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$240.98	\$240.98	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>

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**07 CASCADE COUNTY**

**0127 Vaughn Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>				
ENTITLEMENT	\$47.08	\$47.08	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)</b>				
ENTITLEMENT	\$29.65	\$29.65	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$707.14	\$707.14	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$11,038.81	\$11,038.81	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$11,332.46	\$11,332.46	\$0.00	\$11,332.46
This Month's Payment - sent to Cascade County				<u>\$11,332.46</u>
This Month's Payment for Vaughn Elem				<u>\$86,174.70</u>



**Payment Report**  
**June Payment**  
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**Year To Date**

**07 CASCADE COUNTY**

**0131 Ulm Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$244,499.39	\$244,499.39	\$0.00	\$48,899.87
Prior year DSA adjustment due to shortage of minimum aggregate h	\$-17,213.71	\$-17,213.71	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$48,899.87</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$28,886.83	\$28,886.83	\$0.00	\$5,777.39
This Month's Payment - sent to Cascade County				<u>\$5,777.39</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,562.79	\$3,562.79	\$0.00	\$712.55
This Month's Payment - sent to Cascade County				<u>\$712.55</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,774.80	\$1,774.80	\$0.00	\$354.96
This Month's Payment - sent to Cascade County				<u>\$354.96</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$15,082.76	\$15,082.76	\$0.00	\$3,016.52
This Month's Payment - sent to Cascade County				<u>\$3,016.52</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$113,587.20	\$113,587.20	\$0.00	\$0.00

**Payment Report**  
**June Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**Year To Date**

**07 CASCADE COUNTY**

**0131 Ulm Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Cascade County				\$0.00
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$24,711.95	\$24,711.95	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$1,134.56	\$1,134.56	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
<b>SBG Combined General Fund (01-3445)</b>				
ENTITLEMENT	\$2,835.88	\$2,835.88	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$2,116.69	\$2,116.69	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>				
ENTITLEMENT	\$188.86	\$188.86	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
<b>Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)</b>				
ENTITLEMENT	\$73.84	\$73.84	\$0.00	\$0.00



**Payment Report**  
**June Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**Year To Date**

**07 CASCADE COUNTY**

**0131 Ulm Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
This Month's Payment - sent to Cascade County				\$0.00
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$609.08	\$609.08	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$3,937.56	\$3,937.56	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$0.00
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$3,937.56	\$3,937.56	\$0.00	\$3,937.56
This Month's Payment - sent to Cascade County				\$3,937.56
This Month's Payment for Ulm Elem				<u>\$62,698.85</u>



**Payment Report**  
**June Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**Year To Date**

**07 CASCADE COUNTY**

**1195 Deep Creek Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$6,040.25	\$6,040.25	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$55.42	\$55.42	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
This Month's Payment for Deep Creek Elem				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**Year To Date**

**07 CASCADE COUNTY**

**1225 Sun River Valley Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$497,902.26	\$497,902.26	\$0.00	\$99,580.42
This Month's Payment - sent to Cascade County				<u>\$99,580.42</u>
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$55,276.18	\$55,276.18	\$0.00	\$11,055.22
This Month's Payment - sent to Cascade County				<u>\$11,055.22</u>
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,342.74	\$7,342.74	\$0.00	\$1,468.58
This Month's Payment - sent to Cascade County				<u>\$1,468.58</u>
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,855.60	\$3,855.60	\$0.00	\$771.12
This Month's Payment - sent to Cascade County				<u>\$771.12</u>
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,200.00	\$2,200.00	\$0.00	\$440.00
This Month's Payment - sent to Cascade County				<u>\$440.00</u>
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$49,966.91	\$49,966.91	\$0.00	\$9,993.39
This Month's Payment - sent to Cascade County				<u>\$9,993.39</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**Year To Date**

**07 CASCADE COUNTY**

1225 Sun River Valley Elem

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>GTB General Fund (01-3120)</b>				
ENTITLEMENT	\$255,007.25	\$255,007.25	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Block Grant General Fund (01-3444)</b>				
ENTITLEMENT	\$55,547.77	\$55,547.77	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Block Grant Transportation Fund (10-3444)</b>				
ENTITLEMENT	\$6,730.95	\$6,730.95	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>SBG Combined Flexibility Fund (29-3445)</b>				
ENTITLEMENT	\$4,622.21	\$4,622.21	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>				
ENTITLEMENT	\$1,452.83	\$1,452.83	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>School Class 8 Prpty Reimb SB372 Transportation (10-3446)</b>				
ENTITLEMENT	\$391.61	\$391.61	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>

**Payment Report**  
**June Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**Year To Date**

**07 CASCADE COUNTY**

**1225 Sun River Valley Elem**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)</b>				
ENTITLEMENT	\$271.41	\$271.41	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Technology Fund (28-3281)</b>				
ENTITLEMENT	\$1,272.55	\$1,272.55	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Transportation 1st Semester (10-3210)</b>				
ENTITLEMENT	\$14,415.82	\$14,415.82	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				<u>\$0.00</u>
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$14,069.30	\$14,069.30	\$0.00	\$14,069.30
This Month's Payment - sent to Cascade County				<u>\$14,069.30</u>
This Month's Payment for Sun River Valley Elem				<u>\$137,378.03</u>



**Payment Report**  
**June Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**Year To Date**

**07 CASCADE COUNTY**

**9699 North Ctrl Learn Res Ctr**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$18,556.20	\$18,556.20	\$0.00	\$3,711.24
This Month's Payment - sent to Cascade County				<u>\$3,711.24</u>
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$126,920.41	\$126,920.41	\$0.00	\$25,384.09
This Month's Payment - sent to Cascade County				<u>\$25,384.09</u>
This Month's Payment for North Ctrl Learn Res Ctr				<u>\$29,095.33</u>
<b>Districts' Totals</b>	<u>\$145,476.61</u>	<u>\$53,818,280.01</u>	<u>\$106,681.60</u>	<u>\$7,658,200.79</u>



**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**Year To Date**

**07 CASCADE COUNTY**

**County Summary**

	<u>Total Due</u>	<u>Paid Thru June</u>	<u>Remaining Balance</u>	<u>Monthly Payment</u>	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$30,117,821.56	\$30,117,821.56	\$106,681.60	\$6,023,564.20	
Entitlement adjustment of DSA for unusual enrollment increase	\$106,681.60	\$106,681.60	\$0.00	\$21,336.48	
<b>ADJUSTED ENTITLEMENT</b>	<b>\$30,224,503.16</b>	<b>\$30,224,503.16</b>	<b>106,681.60</b>	<b>\$6,044,900.68</b>	
Prior year payment adjustment due to audit change in ANB	\$-2,814.54	\$-2,814.54	\$0.00	\$0.00	
Prior year DSA adjustment due to shortage of minimum aggregate h	\$-17,213.71	\$-17,213.71	\$0.00	\$0.00	\$6,044,900.68
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$2,921,987.00	\$2,921,987.00	\$0.00	\$584,397.32	\$584,397.32
<b>Quality Educator Component (82-3234)</b>					
ENTITLEMENT	\$18,556.20	\$18,556.20	\$0.00	\$3,711.24	\$3,711.24
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$432,792.56	\$432,792.56	\$0.00	\$86,558.48	\$86,558.48
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$242,719.20	\$242,719.20	\$0.00	\$48,543.84	\$48,543.84

**Payment Report**  
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**\*\*\*Final\*\*\***

**Year To Date**

**07 CASCADE COUNTY**

**American Indian Achievement Gap (01-3114)**

ENTITLEMENT	\$341,000.00	\$341,000.00	\$0.00	\$68,200.00	\$68,200.00
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**Special Education (01-3115)**

ENTITLEMENT	\$2,333,704.37	\$2,333,704.37	\$0.00	\$466,740.85	\$466,740.85
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**Special Education (82-3233)**

ENTITLEMENT	\$126,920.41	\$126,920.41	\$0.00	\$25,384.09	\$25,384.09
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**Tuition for State Placement General Fund (01-3117)**

ENTITLEMENT	\$10,258.20	\$10,258.20	\$0.00	\$0.00	\$0.00
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**GTB General Fund (01-3120)**

ENTITLEMENT	\$13,204,014.23	\$13,204,014.23	\$0.00	\$0.00	
Prior year payment adjustment due to audit change in ANB	\$-1,810.20	\$-1,810.20	\$0.00	\$0.00	\$0.00

**GTB Debt Service (50-3120)**

ENTITLEMENT	\$100,106.38	\$100,106.38	\$0.00	\$0.00	\$0.00
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**School Block Grant General Fund (01-3444)**

ENTITLEMENT	\$2,751,688.35	\$2,751,688.35	\$0.00	\$0.00	
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**Payment Report**  
**June Payment**  
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**\*\*\*Final\*\*\***

**Year To Date**

**07 CASCADE COUNTY**

						\$0.00
<b>School Block Grant Transportation Fund (10-3444)</b>						
ENTITLEMENT	\$113,140.81	\$113,140.81	\$0.00	\$0.00		\$0.00
<b>SBG Combined General Fund (01-3445)</b>						
ENTITLEMENT	\$7,750.01	\$7,750.01	\$0.00	\$0.00		\$0.00
<b>SBG Combined Technology Fund (28-3445)</b>						
ENTITLEMENT	\$9,318.72	\$9,318.72	\$0.00	\$0.00		\$0.00
<b>SBG Combined Flexibility Fund (29-3445)</b>						
ENTITLEMENT	\$82,033.78	\$82,033.78	\$0.00	\$0.00		\$0.00
<b>SBG Combined Debt Service Fund (50-3445)</b>						
ENTITLEMENT	\$10,683.99	\$10,683.99	\$0.00	\$0.00		\$0.00
<b>GTB Retirement High School (7830)</b>						
ENTITLEMENT	\$1,504,124.19	\$1,504,124.19	\$0.00	\$0.00		\$0.00
<b>GTB Retirement Elementary (7840)</b>						
ENTITLEMENT	\$2,575,396.52	\$2,575,396.52	\$0.00	\$0.00		\$0.00

**Payment Report**  
**June Payment**  
**FY2012-13**

**\*\*\*Final\*\*\***

**Year To Date**

**07 CASCADE COUNTY**

					\$0.00
<b>Cty Class 8 Retirement block grant Elementary SB372 (7840-Nov &amp; May)</b>					
ENTITLEMENT	\$36,171.22	\$36,171.22	\$0.00	\$0.00	\$0.00
<b>Cty Class 8 Retirement block grant HS SB372 (7830- Nov &amp; May)</b>					
ENTITLEMENT	\$19,361.17	\$19,361.17	\$0.00	\$0.00	\$0.00
<b>Cty Retirement Block Grant Elementary SB372 (7840 - Nov)</b>					
ENTITLEMENT	\$22,367.11	\$22,367.11	\$0.00	\$0.00	\$0.00
<b>Cty Retirement Block Grant High School SB372 (7830 - Nov)</b>					
ENTITLEMENT	\$11,972.32	\$11,972.32	\$0.00	\$0.00	\$0.00
<b>Cty Class 8 Transportation block grant SB372 (7820 - Nov)</b>					
ENTITLEMENT	\$2,488.36	\$2,488.36	\$0.00	\$0.00	\$0.00
<b>County Transportation Block Grant (7820 - Nov &amp; May)</b>					
ENTITLEMENT	\$73,113.94	\$73,113.94	\$0.00	\$0.00	\$0.00
<b>School Class 8 Property Reimb SB372 General Fund (01-3446)</b>					
ENTITLEMENT	\$150,280.92	\$150,280.92	\$0.00	\$0.00	\$0.00

**Payment Report**  
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**\*\*\*Final\*\*\***

**Year To Date**

**07 CASCADE COUNTY**

**School Class 8 Prpty Reimb SB372 Transportation (10-3446)**

ENTITLEMENT	\$16,217.38	\$16,217.38	\$0.00	\$0.00	\$0.00
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**Combined Schl Class 8 Property Reimb SB372 General Fund (01-3447)**

ENTITLEMENT	\$1,119.33	\$1,119.33	\$0.00	\$0.00	\$0.00
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**Combined School Class 8 Property Reimb SB372 Flex Fund (29-3447)**

ENTITLEMENT	\$6,016.37	\$6,016.37	\$0.00	\$0.00	\$0.00
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**Combined School Class 8 Prpty Reimb SB372 Debt Service (50-3447)**

ENTITLEMENT	\$1,860.90	\$1,860.90	\$0.00	\$0.00	\$0.00
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**Technology Fund (28-3281)**

ENTITLEMENT	\$75,274.54	\$75,274.54	\$0.00	\$0.00	\$0.00
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**Transportation 1st Semester (10-3210)**

ENTITLEMENT	\$328,407.36	\$328,407.36	\$0.00	\$0.00	\$0.00
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**Transportation 2nd Semester (10-3210)**

ENTITLEMENT	\$329,764.29	\$329,764.29	\$0.00	\$329,764.29	\$329,764.29
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Montana  
**Office of Public Instruction**  
 Denise Juneau, State Superintendent

opi.mt.gov

# Payment Report

## June Payment

### FY2012-13

**\*\*\*Final\*\*\***

## Year To Date

### 07 CASCADE COUNTY

#### County Totals

<u>\$58,169,956.44</u>	<u>\$58,063,274.84</u>	<u>\$106,681.60</u>	<u>\$7,658,200.79</u>
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Elementary Payment

\$5,021,328.46

High School Payment

\$2,607,777.00

K12 Payment

\$0.00

Coop Payment

\$29,095.33

County Payment

\$0.00

This Month's Payment

\$7,658,200.79